

# Historical cost data

**ISIN: DE000HD11P32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	16.9	16.9	0	0	0
12.12.2023	38.7	38.7	0	0	0
25.01.2024	2.6	2.6	0	0	0
11.03.2024	3.5	3.5	0	0	0
12.03.2024	9	9	0	0	0
19.12.2023	15.8	15.8	0	0	0
26.12.2023	14.4	14.4	0	0	0
04.01.2024	29.4	29.4	0	0	0
10.01.2024	7.6	7.6	0	0	0
11.01.2024	7.3	7.3	0	0	0
12.01.2024	7.1	7.1	0	0	0
15.01.2024	7.5	7.5	0	0	0
16.01.2024	7.4	7.4	0	0	0
17.01.2024	8.9	8.9	0	0	0
18.01.2024	9.3	9.3	0	0	0
19.01.2024	7	7	0	0	0
22.01.2024	9	9	0	0	0
23.01.2024	6.8	6.8	0	0	0
24.01.2024	5.6	5.6	0	0	0
26.01.2024	11.3	11.3	0	0	0
29.01.2024	6.9	6.9	0	0	0
30.01.2024	9.6	9.6	0	0	0
31.01.2024	9.4	9.4	0	0	0
01.02.2024	5.9	5.9	0	0	0
02.02.2024	6.3	6.3	0	0	0
05.02.2024	6	6	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	11.6	11.6	0	0	0
08.02.2024	12	12	0	0	0
09.02.2024	9.5	9.5	0	0	0
12.02.2024	8.5	8.5	0	0	0

13.02.2024	12.2	12.2	0	0	0
14.02.2024	9.9	9.9	0	0	0
15.02.2024	13	13	0	0	0
16.02.2024	8.6	8.6	0	0	0
19.02.2024	7.6	7.6	0	0	0
20.02.2024	12.8	12.8	0	0	0
21.02.2024	10.8	10.8	0	0	0
22.02.2024	8.4	8.4	0	0	0
23.02.2024	7.5	7.5	0	0	0
26.02.2024	8.8	8.8	0	0	0
27.02.2024	10.7	10.7	0	0	0
28.02.2024	5.9	5.9	0	0	0
29.02.2024	3.1	3.1	0	0	0
01.03.2024	5.8	5.8	0	0	0
04.03.2024	3.6	3.6	0	0	0
05.03.2024	2.4	2.4	0	0	0
06.03.2024	6.8	6.8	0	0	0
07.03.2024	7.7	7.7	0	0	0
08.03.2024	7.1	7.1	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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